

**Gift Shop Sales and Expenses**  
**FY 12-13**

Account #	Account Description	Actuals
<b>October</b>		
41950	Gift Shop Sales	\$ 4,909
<b>Total Revenues</b>		<b>\$ 4,909</b>
51118	Salaries - Part Time	\$ (382)
51200	ICMA Retirement Expense	\$ (29)
51204	Workers Comp Insur	\$ -
51205	Medicare Tax	\$ (6)
51206	Unemployment Comp Insur	\$ (11)
52130	Other Supplies	\$ (246)
52945	Gift Shop-Mdse. COGS	\$ (1,300)
55030	Long Distance/Circuit Ch	\$ (1)
55034	Communication & Data Services	\$ (108)
55051	Gas Heating	\$ (6)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (101)
55562	Copier Contracts	\$ (9)
<b>Total Expenditures</b>		<b>\$ (5,105)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (196)</b>
<b>November</b>		
41950	Gift Shop Sales	\$ 9,374
<b>Total Revenues</b>		<b>\$ 9,374</b>
51118	Salaries - Part Time	\$ (1,315)
51200	ICMA Retirement Expense	\$ (99)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (19)
51206	Unemployment Comp Insur	\$ (38)
52945	Gift Shop-Mdse. COGS	\$ (6,625)
55030	Long Distance/Circuit Ch	\$ (5)
55040	Electric	\$ (194)
55051	Gas Heating	\$ (6)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (107)
55562	Copier Contracts	\$ (9)
<b>Total Expenditures</b>		<b>\$ (11,324)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (1,951)</b>
<b>December</b>		
41950	Gift Shop Sales	\$ 6,848
<b>Total Revenues</b>		<b>\$ 6,848</b>
51118	Salaries - Part Time	\$ (975)
51200	ICMA Retirement Expense	\$ (73)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (14)
51206	Unemployment Comp Insur	\$ 16
52945	Gift Shop-Mdse. COGS	\$ (4,225)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (165)
55051	Gas Heating	\$ (9)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (135)
<b>Total Expenditures</b>		<b>\$ (8,599)</b>

Account #	Account Description	Actuals
<b>Monthly Gain/Loss</b>		<b>\$ (1,751)</b>
<b>January</b>		
41950	Gift Shop Sales	\$ 7,194
<b>Total Revenues</b>		<b>\$ 7,194</b>
51118	Salaries - Part Time	\$ (1,198)
51200	ICMA Retirement Expense	\$ (90)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (17)
51206	Unemployment Comp Insur	\$ (79)
52010	Office Supplies	\$ (9)
52945	Gift Shop-Mdse. COGS	\$ (1,425)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (156)
55051	Gas Heating	\$ (16)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (145)
55562	Copier Contracts	\$ (9)
<b>Total Expenditures</b>		<b>\$ (6,168)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 1,026</b>
<b>February</b>		
41950	Gift Shop Sales	\$ 6,818
<b>Total Revenues</b>		<b>\$ 6,818</b>
51118	Salaries - Part Time	\$ (999)
51200	ICMA Retirement Expense	\$ (75)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (14)
51206	Unemployment Comp Insur	\$ (29)
52200	Non Capital Equipment Purchases	\$ (365)
52945	Gift Shop-Mdse. COGS	\$ (2,932)
55030	Long Distance/Circuit Ch	\$ (2)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (112)
55051	Gas Heating	\$ (27)
55070	Purchased Services/Contracts	\$ (2,906)
55080	Travel & Training	\$ (708)
55510	Bank/Paying Agent Fees	\$ (92)
<b>Total Expenditures</b>		<b>\$ (8,375)</b>
<b>Monthly Gain/Loss</b>		<b>\$ (1,557)</b>
<b>March</b>		
41950	Gift Shop Sales	\$ 18,170
<b>Total Revenues</b>		<b>\$ 18,170</b>
51118	Salaries - Part Time	\$ (909)
51200	ICMA Retirement Expense	\$ (68)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (13)
51206	Unemployment Comp Insur	\$ 61
52945	Gift Shop-Mdse. COGS	\$ (10,113)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (122)
55051	Gas Heating	\$ (14)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (30)

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
<b>Total Expenditures</b>		<b>\$ (14,231)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 3,940</b>
<b>April</b>		
41950	Gift Shop Sales	\$ 10,450
<b>Total Revenues</b>		<b>\$ 10,450</b>
51118	Salaries - Part Time	\$ (944)
51200	ICMA Retirement Expense	\$ (71)
51204	Workers Comp Insur	\$ (1)
51205	Medicare Tax	\$ (14)
51206	Unemployment Comp Insur	\$ (1)
52945	Gift Shop-Mdse. COGS	\$ (2,111)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (141)
55051	Gas Heating	\$ (16)
55070	Purchased Services/Contracts	\$ (2,906)
55090	Memberships/Subscriptions	\$ (45)
55510	Bank/Paying Agent Fees	\$ (429)
<b>Total Expenditures</b>		<b>\$ (6,793)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 3,657</b>
<b>May</b>		
41950	Gift Shop Sales	\$ 14,287
<b>Total Revenues</b>		<b>\$ 14,287</b>
51118	Salaries - Part Time	\$ (1,256)
51200	ICMA Retirement Expense	\$ (94)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (18)
51206	Unemployment Comp Insur	\$ (1)
52010	Office Supplies	\$ (268)
52130	Other Supplies	\$ (41)
52945	Gift Shop-Mdse. COGS	\$ (8,228)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (166)
55051	Gas Heating	\$ (12)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (190)
55562	Copier Contracts	\$ (18)
<b>Total Expenditures</b>		<b>\$ (13,314)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 973</b>
<b>June</b>		
41950	Gift Shop Sales	\$ 11,126
<b>Total Revenues</b>		<b>\$ 11,126</b>
51118	Salaries - Part Time	\$ (1,238)
51200	ICMA Retirement Expense	\$ (93)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (18)
51206	Unemployment Comp Insur	\$ (1)
52945	Gift Shop-Mdse. COGS	\$ (6,046)
55030	Long Distance/Circuit Ch	\$ (5)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ 200
55051	Gas Heating	\$ (9)
55070	Purchased Services/Contracts	\$ (2,906)

<b>Account #</b>	<b>Account Description</b>	<b>Actuals</b>
55510	Bank/Paying Agent Fees	\$ (194)
<b>Total Expenditures</b>		<b>\$ (10,423)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 703</b>
<b>July</b>		
41950	Gift Shop Sales	\$ 17,800
<b>Total Revenues</b>		<b>\$ 17,800</b>
51118	Salaries - Part Time	\$ (1,418)
51200	ICMA Retirement Expense	\$ (106)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (21)
51206	Unemployment Comp Insur	\$ (1)
52010	Office Supplies	\$ (70)
52130	Other Supplies	\$ (12)
52945	Gift Shop-Mdse. COGS	\$ (7,129)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (234)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (273)
<b>Total Expenditures</b>		<b>\$ (12,286)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 5,513</b>
<b>August</b>		
41950	Gift Shop Sales	\$ 14,337
<b>Total Revenues</b>		<b>\$ 14,337</b>
51118	Salaries - Part Time	\$ (1,260)
51200	ICMA Retirement Expense	\$ (94)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (18)
52945	Gift Shop-Mdse. COGS	\$ (5,933)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (112)
55040	Electric	\$ (273)
55051	Gas Heating	\$ (17)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (275)
<b>Total Expenditures</b>		<b>\$ (10,894)</b>
<b>Monthly Gain/Loss</b>		<b>\$ 3,444</b>
<b>September</b>		
41950	Gift Shop Sales	\$ 8,791
<b>Total Revenues</b>		<b>\$ 8,791</b>
51118	Salaries - Part Time	\$ (1,589)
51200	ICMA Retirement Expense	\$ (119)
51204	Workers Comp Insur	\$ (2)
51205	Medicare Tax	\$ (23)
52945	Gift Shop-Mdse. COGS	\$ (1,246)
55030	Long Distance/Circuit Ch	\$ (3)
55034	Communication & Data Services	\$ (224)
55040	Electric	\$ (503)
55051	Gas Heating	\$ (8)
55070	Purchased Services/Contracts	\$ (2,906)
55510	Bank/Paying Agent Fees	\$ (207)
<b>Total Expenditures</b>		<b>\$ (6,832)</b>

Account #	Account Description	Actuals
	Monthly Gain/Loss	\$ 1,959
	Net Profit+ / Loss( )	\$ 15,760

Monthly Profit/Loss

